

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 78R
Farm Credit System Insurance Corp
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$2,061,244,887	\$2,163,660,233	(\$102,415,346)	4.7%
Totals:	<u>\$2,061,244,887</u>	<u>\$2,163,660,233</u>	<u>(\$102,415,346)</u>	<u>4.7%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$20,344,136	\$20,344,136	\$0	0.0%
Totals:	<u>\$20,344,136</u>	<u>\$20,344,136</u>	<u>\$0</u>	<u>0.0%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$40,274,686	\$40,271,796	\$2,890	0.0%
Totals:	<u>\$40,274,686</u>	<u>\$40,271,796</u>	<u>\$2,890</u>	<u>0.0%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
24 Office of Personnel Management	\$5,562	\$5,531	\$31	0.6%
99 Treasury General Fund	\$2,709	\$0	\$2,709	NA
Totals:	<u>\$8,271</u>	<u>\$5,531</u>	<u>\$2,740</u>	<u>33.1%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	(\$27,664)	\$27,664	-100.0%
Totals:	<u>\$0</u>	<u>(\$27,664)</u>	<u>\$27,664</u>	<u>-100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$4,512	\$0	\$4,512	NA
12 Department of Agriculture	\$546	\$0	\$546	NA
14 Department of Interior	\$0	(\$19,422)	\$19,422	-100.0%
20 Department of the Treasury	\$125,361	\$0	\$125,361	NA
78 Farm Credit Administration	\$85,703	\$0	\$85,703	NA
Totals:	<u>\$216,122</u>	<u>(\$19,422)</u>	<u>\$235,544</u>	<u>91.0%</u>

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Reciprocal Category Detail Report for 2nd Quarter FY 2006" for Agency 78R, Continued

24	Office of Personnel Management	\$69,934	\$69,903	\$31	0.0%
99	Treasury General Fund	\$27,935	\$0	\$27,935	NA
	Totals:	<u>\$97,869</u>	<u>\$69,903</u>	<u>\$27,966</u>	<u>28.6%</u>
	Grand Totals	<u>\$2,122,185,971</u>	<u>\$2,224,304,513</u>	<u>(\$102,118,542)</u>	<u>4.6%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded